

## UNITED STATES BANKRUPTCY COURT

In re Michael E. & Dora L. Markle  
DebtorCase No. 1:17-bk-02795 HWV

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2018Date filed: 7/6/17Line of Business: Rental Properties & Ins. AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

## RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

Michael E. & Dora L. Markle  
Printed Name of Responsible Party

## Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 23,733.47**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 10,794.36

Cash on Hand at End of Month

\$ 13,777.22PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 13,777.22

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 13,463.36

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 23,733.47

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 13,463.36

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 10,270.11

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 20,583.80

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 753.62

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0  
0
**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 4,900.00**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 3,229.96

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 9,914.96

B 25C (Official Form 25C) (12/08)

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>25,000</u>	\$ <u>23,733.47</u>	\$ <u>&lt;1,266.53&gt;</u>
EXPENSES	\$ <u>21,000</u>	\$ <u>13,463.36</u>	\$ <u>7,536.64</u>
CASH PROFIT	\$ <u>4,000</u>	\$ <u>10,270.11</u>	\$ <u>6,270.11</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 25,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 21,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,000

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
September 2018

Cash Basis

	Sep 18	Aug 18
Ordinary Income/Expense		
Income		
Rental income	14,126.37	16,554.38
Late Fees	348.85	542.85
Utility Income	948.12	1,299.83
Commissions	9,176.31	9,228.19
Interest Income	0.00	0.20
Refunds	-866.18	537.11
Total Income	23,733.47	28,162.56
Gross Profit	23,733.47	28,162.56
Expense		
Advertising	0.00	150.00
Auto		
Fuel	696.36	473.80
Insurance	0.00	193.26
Service	282.90	163.95
Total Auto	979.26	831.01
Education	0.00	250.76
Equipment Rental	-553.44	146.56
Eviction Fees	-141.39	-127.93
Homeowner's Fees	0.00	360.00
Interest - Mort	1,816.33	3,575.02
Interest Expense	378.94	176.73
License Fee	29.00	0.00
Maintenance	1,619.74	3,137.41
Small tools	0.00	67.72
Meals & Entertainment	385.12	454.73
Medical		
Doctor/Dentists	257.00	255.00
Medicine	3.00	40.97
Total Medical	260.00	295.97
Office Expenses	48.58	55.64
Office Supplies	363.48	316.09
Personal Expenses	2,478.50	4,401.29
Professional fees	2,400.00	0.00
Accounting	829.96	0.00
Real Estate Taxes	0.00	18,755.25
Tax		
Fed	136.92	0.00
Total Tax	136.92	0.00
Utilities		
Sewer & Refuse	1,428.46	1,623.11
Gas & Electric	259.56	473.77
Internet	227.21	295.03
Telephone	247.76	170.77
Water	269.37	0.00
Total Utilities	2,432.36	2,562.68
Total Expense	13,463.36	35,408.93
Net Ordinary Income	10,270.11	-7,246.37
Net Income	10,270.11	-7,246.37

# MICHAEL & DORA MARKLE Balance Sheet - Exhibit B

Cash Basis

As of September 30, 2018

	Sep 30, 18	Aug 31, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	13,767.22	10,784.36
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	13,777.22	10,794.36
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	1,142.57	1,142.57
1008 N. George	3,200.99	2,995.64
Total Escrow - Real Estate Taxes	4,343.56	4,138.21
Total Other Current Assets	4,343.56	4,138.21
Total Current Assets	18,120.78	14,932.57
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	4,273.36	4,273.36
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	6,149.87	6,149.87
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	888,749.45	888,749.45
Other Assets		
Investments		
Midor Property Management	6,451.59	6,451.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,233.69	-2,233.69
Total Other Assets	-181,559.58	-181,559.58
<b>TOTAL ASSETS</b>	<b>725,310.65</b>	<b>722,122.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	466.83	658.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	16,137.06	16,329.06
Total Credit Cards	16,137.06	16,329.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of September 30, 2018

Cash Basis

	Sep 30, 18	Aug 31, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
907 E. Princess	895.00	895.00
Total Security Deposits	10,350.00	10,350.00
Line of Credit-Loan# 1397401401	119,883.77	120,383.77
Total Other Current Liabilities	147,434.84	147,934.84
Total Current Liabilities	163,571.90	164,263.90
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	33,604.64	34,204.64
Loan Pay.-M&T#11000161175290001	12,298.84	12,351.93
Note Payable-Members/Dora Auto	18,609.30	19,060.94
Mortgages		
155 W. King	15,376.25	15,858.86
1071 E. River - Loan#0257239624	150,351.62	150,351.62
28 E Jackson - Loan# 3740550	28,173.28	28,173.28
113 N. West - Loan# 319165-01	58,195.69	58,313.22
201 Chestnut - Loan# 319165-10	75,004.25	75,515.28
215 Chestnut - Loan# 319165-02	33,837.19	34,006.06
242 W. Maple - Loan# 319165-04	47,553.49	47,788.98
257 N. Queen - Loan# 319165-08	50,427.97	50,771.74
303 E. Cottage -Loan#1500299650	32,138.13	32,482.81
538 Madison - Loan# 319165-09	73,068.94	73,429.54
737 E. Phila - Loan# 1500291750	36,213.48	36,579.17
836 Fern - Loan# 3813350	23,454.16	24,290.09
907 E. Princess -Loan#319165-11	45,058.63	45,281.02
1001 E. River - Loan#319165-12	102,231.23	102,231.23
1008 N. George - Loan#827939646	55,247.81	55,378.21
Total Mortgages	826,332.12	830,451.11
Total Long Term Liabilities	890,844.90	896,068.62
Total Liabilities	1,054,416.80	1,060,332.52
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-17,793.93	-16,627.75
Owner Contribution	39,000.00	39,000.00
Retained Earnings	88,785.15	88,785.15
Net Income	10,896.10	625.99
Total Equity	-329,106.15	-338,210.08
TOTAL LIABILITIES & EQUITY	725,310.65	722,122.44

## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

Cash Basis

September 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Auto</b>							
<b>Fuel</b>							
Check	09/03/2018		SHEETZ	Fuel	68.75		68.75
Check	09/06/2018		GIANT	Fuel	30.00		98.75
Check	09/09/2018		GIANT	Fuel	238.75		337.50
Check	09/10/2018		GIANT	Fuel	55.15		392.65
Check	09/11/2018		RUTTERS	Fuel	33.00		425.65
Check	09/17/2018		RUTTERS	Fuel	70.59		496.24
Check	09/19/2018		RUTTERS	Fuel	33.91		530.15
Check	09/22/2018		SHEETZ	Fuel	68.61		598.76
Check	09/27/2018		SUNOCO	Fuel	33.00		631.76
Check	09/28/2018		SUNOCO	Fuel	64.60		696.36
Total Fuel					696.36	0.00	696.36
<b>Service</b>							
Check	09/04/2018		Susquehanna Dodge	Service	95.35		95.35
Check	09/05/2018		GOOD YEAR	Service	187.55		282.90
Total Service					282.90	0.00	282.90
Total Auto					979.26	0.00	979.26
<b>Equipment Rental</b>							
Deposit	09/14/2018			Equipment Rental		700.00	-700.00
Check	09/25/2018	EFT	Marlin Business Bank Corp.	Equipment Rental	146.56		-553.44
Total Equipment Rental					146.56	700.00	-553.44
<b>Eviction Fees</b>							
Deposit	09/14/2018			Eviction Fees			0.00
Deposit	09/14/2018			Eviction Fees		141.39	-141.39
Total Eviction Fees					0.00	141.39	-141.39
<b>Interest - Mort</b>							
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	314.41		314.41
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	150.49		464.90
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	209.49		674.39
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	192.52		866.91
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	321.88		1,188.79
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	286.34		1,475.13
Check	09/26/2018	EFT	Ditech Financial, LLC	Interest - Mort	341.20		1,816.33
Total Interest - Mort					1,816.33	0.00	1,816.33
<b>Interest Expense</b>							
Check	09/01/2018	EFT	M&T Bank	Interest Expense	92.38		92.38
Check	09/08/2018	EFT	MEMBERS 1ST	Interest Expense	198.49		290.87
Check	09/13/2018	EFT	MEMBERS 1ST	Interest Expense	88.07		378.94
Total Interest Expense					378.94	0.00	378.94
<b>License Fee</b>							
Check	09/26/2018		AHIP	License Fee	29.00		29.00
Total License Fee					29.00	0.00	29.00
<b>Maintenance</b>							
Check	09/02/2018	4983	Yorktowne Roofing	Maintenance	132.90		132.90
Check	09/06/2018	4986	Roy Queiros	Maintenance	78.00		210.90
Check	09/06/2018	4987	Yorktowne Roofing	Maintenance	132.90		343.80
Check	09/07/2018	4988	Brian M. Jachelski	Maintenance	154.00		497.80
Check	09/11/2018	4991	2 Sons Mechanical LLC	Maintenance	160.00		657.80
Check	09/21/2018	4999	Roy Queiros	Maintenance	84.00		741.80
Check	09/21/2018	5000	Brian M. Jachelski	Maintenance	290.00		1,031.80
Check	09/28/2018	5005	Brian M. Jachelski	Maintenance	44.00		1,075.80
Check	09/28/2018	5005	Brian M. Jachelski	Maintenance	33.00		1,108.80
Check	09/28/2018	5005	Brian M. Jachelski	Maintenance	22.00		1,130.80
Check	09/28/2018	5005	Brian M. Jachelski	Maintenance	65.00		1,195.80
Check	09/29/2018		LOWES	Maintenance	422.94		1,618.74
Total Maintenance					1,619.74	0.00	1,619.74
<b>Meals &amp; Entertainment</b>							
Check	09/02/2018		Roburto's	Meals & Entertainment	9.94		9.94
Check	09/04/2018		Rivertowne Restaurant	Meals & Entertainment	18.07		28.01
Check	09/06/2018		WEINER WORLD	Meals & Entertainment	24.09		52.10
Check	09/10/2018		Olive Garden	Meals & Entertainment	25.79		77.89
Check	09/11/2018		Central Restaurant	Meals & Entertainment	32.06		109.95
Check	09/12/2018		Genova Pizza	Meals & Entertainment	29.57		139.52
Check	09/12/2018		SUBWAY	Meals & Entertainment	8.47		147.99
Check	09/14/2018		Pho Bistro	Meals & Entertainment	17.32		165.31
Check	09/15/2018		Rivertowne Restaurant	Meals & Entertainment	40.75		206.06
Check	09/17/2018		Central Restaurant	Meals & Entertainment	26.79		232.85
Check	09/20/2018		WEINER WORLD	Meals & Entertainment	27.96		260.81
Check	09/20/2018		Central Restaurant	Meals & Entertainment	52.06		312.87
Check	09/25/2018		Pho Bistro	Meals & Entertainment	15.73		328.60
Check	09/26/2018		Rivertowne Restaurant	Meals & Entertainment	31.77		360.37
Check	09/29/2018		Porky's Place	Meals & Entertainment	24.75		385.12
Total Meals & Entertainment					385.12	0.00	385.12

## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

Cash Basis

September 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Medical</b>							
<b>Doctor/Dentists</b>							
Check	09/04/2018		Keystone Eye Care	Doctor/Dentists	187.00		187.00
Check	09/27/2018		Safe Haven Center	Doctor/Dentists	70.00		257.00
Total Doctor/Dentists					257.00	0.00	257.00
<b>Medicine</b>							
Check	09/11/2018		RITE AID	Medicine	3.00		3.00
Total Medicine					3.00	0.00	3.00
Total Medical					260.00	0.00	260.00
<b>Office Expenses</b>							
Check	09/07/2018		POST OFFICE	Office Expenses	6.70		6.70
Check	09/08/2018		DOLLAR GENERAL	Office Expenses	8.48		15.18
Check	09/16/2018		POST OFFICE	Office Expenses	20.00		35.18
Check	09/16/2018		POST OFFICE	Office Expenses	6.70		41.88
Check	09/18/2018		POST OFFICE	Office Expenses	6.70		48.58
Total Office Expenses					48.58	0.00	48.58
<b>Office Supplies</b>							
Check	09/18/2018		OFFICE MAX	Office Supplies	116.26		116.26
Check	09/22/2018		WAL MART	Office Supplies	86.74		203.00
Check	09/26/2018		STAPLES	Office Supplies	160.48		363.48
Total Office Supplies					363.48	0.00	363.48
<b>Personal Expenses</b>							
Check	09/02/2018		GIANT	Personal Expenses	204.19		204.19
Check	09/03/2018		RUTTERS	Personal Expenses	86.31		290.50
Check	09/04/2018		Lehman's Fruit	Personal Expenses	8.00		298.50
Check	09/06/2018		RUTTERS	Personal Expenses	88.80		387.30
Check	09/06/2018		Salon Blu Studio	Personal Expenses	175.00		562.30
Check	09/06/2018	EFT	Dick's Sporting goods	Personal Expenses	43.03		605.33
Check	09/10/2018		SHEETZ	Personal Expenses	86.31		691.64
Check	09/12/2018		RUTTERS	Personal Expenses	94.77		786.41
Check	09/13/2018	4989	Amanda Thomas	Personal Expenses	150.00		936.41
Check	09/14/2018		J & A Laundry Service	Personal Expenses	57.42		993.83
Check	09/15/2018		SHEETZ	Personal Expenses	86.31		1,082.14
Check	09/16/2018		Starbucks	Personal Expenses	7.95		1,090.09
Check	09/17/2018	4998	Amanda Thomas	Personal Expenses	150.00		1,240.09
Check	09/17/2018		Royal Farms	Personal Expenses	16.95		1,257.04
Check	09/17/2018		GIANT	Personal Expenses	33.00		1,290.04
Check	09/17/2018		SUE'S GROCERY	Personal Expenses	22.26		1,312.30
Check	09/19/2018		Weintraut Jewelers	Personal Expenses	426.00		1,738.30
Check	09/19/2018		SUE'S GROCERY	Personal Expenses	14.55		1,752.85
Check	09/21/2018		GIANT	Personal Expenses	66.72		1,819.57
Check	09/21/2018		GIANT	Personal Expenses	23.09		1,842.66
Check	09/21/2018		RUTTERS	Personal Expenses	93.13		1,935.79
Check	09/21/2018		Googlr Big Beard	Personal Expenses	19.99		1,955.78
Check	09/21/2018		Googlr Big Beard	Personal Expenses	19.99		1,975.77
Check	09/22/2018		Anietam Battlefield	Personal Expenses	21.15		1,996.92
Check	09/23/2018		The Pike Restaurant	Personal Expenses	24.10		2,021.02
Check	09/24/2018		GIANT	Personal Expenses	122.91		2,143.93
Check	09/24/2018		SHEETZ	Personal Expenses	88.31		2,232.24
Check	09/26/2018	5001	PENN DOT	Personal Expenses	30.50		2,262.74
Check	09/27/2018		RUTTERS	Personal Expenses	93.99		2,356.73
Check	09/27/2018		RUTTERS	Personal Expenses	7.79		2,364.52
Check	09/28/2018		Ben's RV	Personal Expenses	21.06		2,385.58
Check	09/28/2018		LOWES	Personal Expenses	18.15		2,403.73
Check	09/29/2018		WINE & SPIRITS	Personal Expenses	8.47		2,412.20
Check	09/30/2018		Drummer Boy Campgrounds	Personal Expenses	66.30		2,478.50
Total Personal Expenses					2,478.50	0.00	2,478.50
<b>Professional fees</b>							
Check	09/15/2018	4990	Meyer Accounting	Professional fees	2,400.00		2,400.00
Total Professional fees					2,400.00	0.00	2,400.00
<b>Accounting</b>							
Check	09/02/2018	4982	Fiedler & Company, Inc.	Accounting	829.96		829.96
Total Accounting					829.96	0.00	829.96
<b>Tax</b>							
<b>Fed</b>							
Check	09/26/2018	5002	INTERNAL REVENUE SE	Fed	136.92		136.92
Total Fed					136.92	0.00	136.92
Total Tax					136.92	0.00	136.92

## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

Cash Basis

September 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Check	09/17/2018	4994	Penn Waste, Inc.	Sewer & Refuse	121.14		121.14
Check	09/26/2018	5003	JOHNSON INC	Sewer & Refuse	27.00		148.14
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	62.36		230.50
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	84.68		315.18
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	114.76		429.94
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	26.75		456.69
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	162.13		618.82
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	51.01		669.83
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	144.38		814.21
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	75.53		889.74
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	61.93		951.67
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	174.11		1,125.78
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	114.71		1,240.49
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	137.92		1,378.41
Check	09/26/2018	5004	CITY OF YORK	Sewer & Refuse	50.05		1,428.46
Total Sewer & Refuse					1,428.46	0.00	1,428.46
<b>Gas &amp; Electric</b>							
Check	09/17/2018	4993	PPL	Gas & Electric	259.56		259.56
Total Gas & Electric					259.56	0.00	259.56
<b>Internet</b>							
Check	09/17/2018	4992	COMCAST	Internet	227.21		227.21
Total Internet					227.21	0.00	227.21
<b>Telephone</b>							
Check	09/02/2018	4980	VERIZON	Telephone	66.43		66.43
Check	09/02/2018	4981	VERIZON	Telephone	31.68		98.11
Check	09/02/2018	4985	VERIZON	Telephone	5.56		103.67
Check	09/29/2018		AT&T Mobility	Telephone	144.09		247.76
Total Telephone					247.76	0.00	247.76
<b>Water</b>							
Check	09/02/2018	4979	York Water Co	Water	56.24		56.24
Check	09/02/2018	4979	York Water Co	Water	69.19		125.43
Check	09/02/2018	4979	York Water Co	Water	39.81		165.24
Check	09/02/2018	4979	York Water Co	Water	58.31		223.55
Check	09/02/2018	4979	York Water Co	Water	45.82		269.37
Total Water					269.37	0.00	269.37
Total Utilities					2,432.36	0.00	2,432.36
<b>TOTAL</b>					<b>14,304.75</b>	<b>841.39</b>	<b>13,463.36</b>

MICHAEL & DORA MARKLE  
Exhibit D - Unpaid Bills  
As of September 30, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
Total Current							
1 - 30							
	Bill	08/24/2018		York City	09/03/2018	27	18,152.68
	Bill	08/24/2018		Elizabeth Adcock	09/03/2018	27	2,431.12
Total 1 - 30							20,583.80
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							20,583.80

Michael E. and Dora L. Markle  
Aged Receivable Detail  
Case No. #1:17-bk-02795HWV

Exhibit E  
As of: 09/30/2018  
Note: Rental receivables are not tracked through Quickbooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
155 W King St. - 155 W King St York, PA 17401 - Unit A - Lucas, Lequasia	09/01/2018	4000	Rent/Lease Income	114.04	114.04	0.00	0.00	0.00
Lucas, Lequasia	09/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Lucas, Lequasia	09/01/2018			141.39	141.39	0.00	0.00	0.00
203 Chestnut St. - Unit 1 - 203 Chestnut St Apt 1 York, PA 17403 - No Unit - Bair, Kyle D.	09/10/2018	5445	Evection Filing & Hearing	0.24	0.24	0.00	0.00	0.00
Bair, Kyle D.	09/28/2018	2010	Security Deposit Liability	0.05	0.05	0.00	0.00	0.00
Bair, Kyle D.	09/28/2018			0.29	0.29	0.00	0.00	0.00
203 Chestnut St. - Unit 3 - 203 Chestnut St # Unit 3 York, PA 17403 - No Unit - Rosario, Zuleika B.	09/01/2018	4150	Refuse Income	1.00	1.00	0.00	0.00	0.00
Rosario, Zuleika B.	09/01/2018							
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.	09/24/2018	4135	Sewer Income	110.11	110.11	0.00	0.00	0.00
Dougal, Dedra S.	09/24/2018							
303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Turner, Larry	09/28/2018	2010	Security Deposit Liability	0.10	0.10	0.00	0.00	0.00
Turner, Larry	09/28/2018							
538 Madison Ave. - Unit 1 - 538 Madison Ave APT 1 York, PA 17404 - No Unit - Gigous, Ashley M.	09/28/2018	2010	Security Deposit Liability	0.09	0.09	0.00	0.00	0.00
Gigous, Ashley M.	09/28/2018							
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - SANCHEZ, Manuel A.	09/28/2018	2010	Security Deposit Liability	0.20	0.20	0.00	0.00	0.00
SANCHEZ, Manuel A.	09/28/2018							
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Torre Figueroa, Alexis A.	09/01/2018	4000	Rent/Lease Income	313.57	313.57	0.00	0.00	0.00
Torre Figueroa, Alexis A.	09/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Torre Figueroa, Alexis A.	09/01/2018			0.27	0.27	0.00	0.00	0.00
Torre Figueroa, Alexis A.	09/28/2018	2010	Security Deposit Liability	341.19	341.19	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.	09/01/2018	4150	Refuse Income	19.70	19.70	0.00	0.00	0.00
Johnson, Michelle T.	09/04/2018	4100	Late Charge Income	89.50	89.50	0.00	0.00	0.00
Johnson, Michelle T.	09/24/2018	4135	Sewer Income	50.05	50.05	0.00	0.00	0.00
Johnson, Michelle T.	09/24/2018			159.25	159.25	0.00	0.00	0.00
Total				753.62	753.62	0.00	0.00	0.00

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MICHAEL & DORA MARKLE

Reconciliation Summary

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2018

Exhibit F

	Sep 30, 18
Beginning Balance	29,035.07
Cleared Transactions	
Checks and Payments - 112 items	-38,196.11
Deposits and Credits - 5 items	25,441.18
Total Cleared Transactions	-12,754.93
Cleared Balance	16,280.14
Uncleared Transactions	
Checks and Payments - 16 items	-2,512.78
Total Uncleared Transactions	-2,512.78
Register Balance as of 09/30/2018	13,767.36
New Transactions	
Checks and Payments - 56 items	-12,905.94
Deposits and Credits - 2 items	13,579.89
Total New Transactions	673.95
Ending Balance	14,441.31

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,035.07
Cleared Transactions						
Checks and Payments - 112 items						
Check	08/25/2018	EFT	Wells Fargo	X	-1,854.32	-1,854.32
Check	08/31/2018	4972	York City Treasurer	X	-13,799.00	-15,653.32
Check	08/31/2018	4977	CITY OF YORK	X	-1,453.11	-17,106.43
Check	08/31/2018	4974	ACCOMAC SHORE...	X	-360.00	-17,466.43
Check	08/31/2018	4978	Brian M. Jachelski	X	-344.00	-17,810.43
Check	08/31/2018	4973	Aero Energy	X	-210.74	-18,021.17
Check	08/31/2018		RUTTERS	X	-94.04	-18,115.21
Check	08/31/2018	4975	COMCAST	X	-74.95	-18,190.16
Check	08/31/2018		RUTTERS	X	-33.04	-18,223.20
Check	08/31/2018		GREAT WALL OF C...	X	-27.51	-18,250.71
Check	09/01/2018	EFT	S&T Bank	X	-500.00	-18,750.71
Check	09/01/2018		CASH	X	-300.00	-19,050.71
Check	09/01/2018	EFT	M&T Bank	X	-145.47	-19,196.18
Check	09/02/2018	4982	Fiedler & Company, ...	X	-829.96	-20,026.14
Check	09/02/2018	4979	York Water Co	X	-269.37	-20,295.51
Check	09/02/2018		GIANT	X	-204.19	-20,499.70
Check	09/02/2018	4983	Yorktowne Roofing	X	-132.90	-20,632.60
Check	09/02/2018	4980	VERIZON	X	-66.43	-20,699.03
Check	09/02/2018	4981	VERIZON	X	-31.68	-20,730.71
Check	09/02/2018		Roburrito's	X	-9.94	-20,740.65
Check	09/02/2018	4985	VERIZON	X	-5.56	-20,746.21
Check	09/03/2018		RUTTERS	X	-86.31	-20,832.52
Check	09/03/2018		SHEETZ	X	-68.75	-20,901.27
Check	09/04/2018		Keystone Eye Care	X	-187.00	-21,088.27
Check	09/04/2018		Susquehanna Dodge	X	-95.35	-21,183.62
Check	09/04/2018		Rivertowne Restaur...	X	-18.07	-21,201.69
Check	09/04/2018		Lehman's Fruit	X	-8.00	-21,209.69
Check	09/05/2018		GOOD YEAR	X	-187.55	-21,397.24
Check	09/06/2018	4984	Tucker-Belle	X	-482.61	-21,879.85
Check	09/06/2018		Salon Blu Studio	X	-175.00	-22,054.85
Check	09/06/2018		RUTTERS	X	-88.80	-22,143.65
Check	09/06/2018	4986	Roy Queiros	X	-78.00	-22,221.65
Check	09/06/2018	EFT	Dick's Sporting goods	X	-43.03	-22,264.68
Check	09/06/2018		GIANT	X	-30.00	-22,294.68
Check	09/07/2018	4988	Brian M. Jachelski	X	-154.00	-22,448.68
Check	09/07/2018		POST OFFICE	X	-6.70	-22,455.38
Check	09/08/2018	EFT	MEMBERS 1ST	X	-797.37	-23,252.75
Check	09/08/2018	EFT	MEMBERS 1ST	X	-682.48	-23,935.23
Check	09/08/2018	EFT	MEMBERS 1ST	X	-536.29	-24,471.52
Check	09/08/2018	EFT	MEMBERS 1ST	X	-444.98	-24,916.50
Check	09/08/2018	EFT	MEMBERS 1ST	X	-431.94	-25,348.44
Check	09/08/2018	EFT	MEMBERS 1ST	X	-420.88	-25,769.32
Check	09/08/2018	EFT	MEMBERS 1ST	X	-319.36	-26,088.68
Check	09/08/2018		WEINER WORLD	X	-24.09	-26,112.77
Check	09/08/2018		DOLLAR GENERAL	X	-8.48	-26,121.25
Check	09/09/2018		GIANT	X	-238.75	-26,360.00
Check	09/10/2018	EFT	Global Connections	X	-192.00	-26,552.00
Check	09/10/2018		SHEETZ	X	-86.31	-26,638.31
Check	09/10/2018		GIANT	X	-55.15	-26,693.46
Check	09/10/2018		Olive Garden	X	-25.79	-26,719.25
Check	09/11/2018		LOWES	X	-722.90	-27,442.15
Check	09/11/2018		LOWES	X	-143.28	-27,585.43
Check	09/11/2018		RUTTERS	X	-33.00	-27,618.43
Check	09/11/2018		Central Restaurant	X	-32.06	-27,650.49
Check	09/11/2018		RITE AID	X	-3.00	-27,653.49
Check	09/12/2018		RUTTERS	X	-94.77	-27,748.26
Check	09/12/2018		Genova Pizza	X	-29.57	-27,777.83
Check	09/12/2018		SUBWAY	X	-8.47	-27,786.30
Check	09/13/2018	EFT	MEMBERS 1ST	X	-539.71	-28,326.01
Check	09/13/2018	4989	Amanda Thomas	X	-150.00	-28,476.01
Check	09/14/2018		J & A Laundry Service	X	-57.42	-28,533.43
Check	09/14/2018		Pho Bistro	X	-17.32	-28,550.75
Check	09/15/2018	4990	Meyer Accounting	X	-2,400.00	-30,950.75
Check	09/15/2018		SHEETZ	X	-88.31	-31,039.06
Check	09/15/2018		Rivertowne Restaur...	X	-40.75	-31,079.81

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/16/2018		POST OFFICE	X	-20.00	-31,099.81
Check	09/16/2018		Starbucks	X	-7.95	-31,107.76
Check	09/16/2018		POST OFFICE	X	-6.70	-31,114.46
Check	09/17/2018	4995	MidorProperties Ilc	X	-866.18	-31,980.64
Check	09/17/2018	4997	CL45 MW Loan 1 LLC	X	-469.35	-32,449.99
Check	09/17/2018	4996	CL45 MW Loan 1 LLC	X	-366.58	-32,816.57
Check	09/17/2018	4993	PPL	X	-259.56	-33,076.13
Check	09/17/2018	4992	COMCAST	X	-227.21	-33,303.34
Check	09/17/2018	4991	2 Sons Mechanical ...	X	-160.00	-33,463.34
Check	09/17/2018	4998	Amanda Thomas	X	-150.00	-33,613.34
Check	09/17/2018	4994	Penn Waste, Inc.	X	-121.14	-33,734.48
Check	09/17/2018		RUTTERS	X	-70.59	-33,805.07
Check	09/17/2018		GIANT	X	-33.00	-33,838.07
Check	09/17/2018		Central Restaurant	X	-26.79	-33,864.86
Check	09/17/2018		SUE'S GROCERY	X	-22.26	-33,887.12
Check	09/17/2018		Royal Farms	X	-16.95	-33,904.07
Check	09/18/2018	EFT	S&T Bank	X	-365.69	-34,269.76
Check	09/18/2018		OFFICE MAX	X	-116.26	-34,386.02
Check	09/18/2018		POST OFFICE	X	-6.70	-34,392.72
Check	09/19/2018		Weintraut Jewelers	X	-426.00	-34,818.72
Check	09/19/2018		RUTTERS	X	-33.91	-34,852.63
Check	09/19/2018		SUE'S GROCERY	X	-14.55	-34,867.18
Check	09/20/2018	EFT	Huntington National ...	X	-600.00	-35,467.18
Check	09/20/2018		Central Restaurant	X	-52.06	-35,519.24
Check	09/20/2018		WEINER WORLD	X	-27.96	-35,547.20
Check	09/21/2018	5000	Brian M. Jachelski	X	-290.00	-35,837.20
Check	09/21/2018		RUTTERS	X	-93.13	-35,930.33
Check	09/21/2018	4999	Roy Queiros	X	-84.00	-36,014.33
Check	09/21/2018		GIANT	X	-66.72	-36,081.05
Check	09/21/2018		GIANT	X	-23.09	-36,104.14
Check	09/21/2018		Googlr Big Beard	X	-19.99	-36,124.13
Check	09/21/2018		Googlr Big Beard	X	-19.99	-36,144.12
Check	09/22/2018		WAL MART	X	-86.74	-36,230.86
Check	09/22/2018		SHEETZ	X	-68.61	-36,299.47
Check	09/22/2018		Antietam Battlefield	X	-21.15	-36,320.62
Check	09/23/2018		The Pike Restaurant	X	-24.10	-36,344.72
Check	09/24/2018		GIANT	X	-122.91	-36,467.63
Check	09/24/2018		SHEETZ	X	-88.31	-36,555.94
Check	09/25/2018	EFT	Marlin Business Ban...	X	-146.56	-36,702.50
Check	09/25/2018		Pho Bistro	X	-15.73	-36,718.23
Check	09/26/2018	EFT	Ditech Financial, LLC	X	-676.95	-37,395.18
Check	09/26/2018		STAPLES	X	-160.48	-37,555.66
Check	09/26/2018		Rivertowne Restaur...	X	-31.77	-37,587.43
Check	09/26/2018		AHIP	X	-29.00	-37,616.43
Check	09/27/2018	EFT	S&T Bank	X	-344.68	-37,961.11
Check	09/27/2018		Safe Haven Center	X	-70.00	-38,031.11
Check	09/28/2018	5005	Brian M. Jachelski	X	-165.00	-38,196.11
Total Checks and Payments					-38,196.11	-38,196.11
Deposits and Credits - 5 items						
Deposit	09/06/2018			X	291.07	291.07
Deposit	09/14/2018			X	16,219.70	16,510.77
Deposit	09/17/2018			X	8,885.24	25,396.01
Deposit	09/19/2018			X	45.03	25,441.04
Deposit	10/04/2018			X	0.14	25,441.18
Total Deposits and Credits					25,441.18	25,441.18
Total Cleared Transactions					-12,754.93	-12,754.93
Cleared Balance					-12,754.93	16,280.14

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	09/06/2018	4987	Yorktowne Roofing		-132.90	-132.90
Check	09/26/2018	5004	CITY OF YORK		-1,280.32	-1,413.22
Check	09/26/2018	5002	INTERNAL REVEN...		-136.92	-1,550.14
Check	09/26/2018	5001	PENN DOT		-30.50	-1,580.64
Check	09/26/2018	5003	JOHNSON INC		-27.00	-1,607.64
Check	09/27/2018		RUTTERS		-93.99	-1,701.63
Check	09/27/2018		SuNOCO		-33.00	-1,734.63
Check	09/27/2018		RUTTERS		-7.79	-1,742.42
Check	09/28/2018		SuNOCO		-64.60	-1,807.02
Check	09/28/2018		Ben's RV		-21.06	-1,828.08
Check	09/28/2018		LOWES		-18.15	-1,846.23
Check	09/29/2018		LOWES		-422.94	-2,269.17
Check	09/29/2018		At&t Mobility		-144.09	-2,413.26
Check	09/29/2018		Porky's Place		-24.75	-2,438.01
Check	09/29/2018		WINE & SPIRITS		-8.47	-2,446.48
Check	09/30/2018		Drummer Boy Camp...		-66.30	-2,512.78
Total Checks and Payments					-2,512.78	-2,512.78
Total Uncleared Transactions					-2,512.78	-2,512.78
Register Balance as of 09/30/2018					-15,267.71	13,767.36
<b>New Transactions</b>						
<b>Checks and Payments - 56 items</b>						
Check	10/01/2018	EFT	S&T Bank		-500.00	-500.00
Check	10/01/2018	EFT	NATIONWIDE		-193.27	-693.27
Check	10/01/2018	EFT	M&T Bank		-145.47	-838.74
Check	10/01/2018		GIANT		-114.30	-953.04
Check	10/01/2018		SHEETZ		-92.30	-1,045.34
Check	10/01/2018		Aetna Life Insurance		-70.25	-1,115.59
Check	10/01/2018		SUBWAY		-12.51	-1,128.10
Check	10/01/2018		RUTTERS		-10.00	-1,138.10
Check	10/02/2018		Natural Choices		-95.57	-1,233.67
Check	10/02/2018		GIANT		-94.08	-1,327.75
Check	10/02/2018		BEST BUY		-63.59	-1,391.34
Check	10/03/2018		DUFFY INSURANCE		-161.35	-1,552.69
Check	10/04/2018	EFT	Wells Fargo		-1,854.32	-3,407.01
Check	10/04/2018		CASH		-500.00	-3,907.01
Check	10/04/2018		RUTTERS		-92.30	-3,999.31
Check	10/04/2018		RUTTERS		-71.30	-4,070.61
Check	10/04/2018		RUTTERS		-7.91	-4,078.52
Check	10/05/2018		LOWES		-150.09	-4,228.61
Check	10/05/2018		OFFICE MAX		-109.83	-4,338.44
Check	10/05/2018		Central Restaurant		-52.39	-4,390.83
Check	10/05/2018		RITE AID		-49.19	-4,440.02
Check	10/05/2018		RITE AID		-40.52	-4,480.54
Check	10/05/2018		RUTTERS		-34.01	-4,514.55
Check	10/05/2018		GIANT		-25.34	-4,539.89
Check	10/05/2018		RUTTERS		-4.31	-4,544.20
Check	10/06/2018	5008	Tucker-Belle		-482.61	-5,026.81
Check	10/06/2018		RUTTERS		-54.49	-5,081.30
Check	10/06/2018		Casa Dora		-24.91	-5,106.21
Check	10/06/2018		Rivertowne Restaur...		-22.57	-5,128.78
Check	10/07/2018		J & A Laundry Service		-63.36	-5,192.14
Check	10/08/2018	EFT	MEMBERS 1ST		-797.37	-5,989.51
Check	10/08/2018	EFT	MEMBERS 1ST		-682.48	-6,671.99
Check	10/08/2018	EFT	MEMBERS 1ST		-536.29	-7,208.28
Check	10/08/2018	EFT	MEMBERS 1ST		-444.98	-7,653.26
Check	10/08/2018	EFT	MEMBERS 1ST		-431.94	-8,085.20
Check	10/08/2018	EFT	MEMBERS 1ST		-420.88	-8,506.08
Check	10/08/2018	EFT	MEMBERS 1ST		-319.36	-8,825.44
Check	10/08/2018		RUTTERS		-92.33	-8,917.77
Check	10/08/2018		Roburrito's		-9.94	-8,927.71
Check	10/09/2018		CVS		-29.99	-8,957.70
Check	10/10/2018		Watch Maker's Dau...		-273.48	-9,231.18
Check	10/10/2018	EFT	Global Connections		-192.00	-9,423.18

10:49 AM

10/14/18

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/10/2018		RUTTERS		-98.79	-9,521.97
Check	10/10/2018		White Rose Bar & Grill		-69.58	-9,591.55
Check	10/10/2018		Central Parking		-2.00	-9,593.55
Check	10/11/2018	5006	MEMBERS 1ST		-942.94	-10,536.49
Check	10/11/2018	5007	MEMBERS 1ST		-942.94	-11,479.43
Check	10/11/2018	5012	York Water Co		-265.64	-11,745.07
Check	10/11/2018		Compuchecks.com		-140.89	-11,885.96
Check	10/11/2018	5010	VERIZON		-70.18	-11,956.14
Check	10/11/2018	5009	PPL		-57.41	-12,013.55
Check	10/11/2018	5011	VERIZON		-26.68	-12,040.23
Check	10/12/2018	5014	Amanda Thomas		-160.00	-12,200.23
Check	10/12/2018	5015	Eric Hammond		-100.00	-12,300.23
Check	10/12/2018	5013	Brian M. Jachelski		-66.00	-12,366.23
Check	10/13/2018	EFT	MEMBERS 1ST		-539.71	-12,905.94
Total Checks and Payments					-12,905.94	-12,905.94
Deposits and Credits - 2 items						
Deposit	10/09/2018				856.21	856.21
Deposit	10/09/2018				12,723.68	13,579.89
Total Deposits and Credits					13,579.89	13,579.89
Total New Transactions					673.95	673.95
Ending Balance					-14,593.76	14,441.31

Exhibit F

## Wells Fargo® Preferred Checking

Account number: 806 ■ September 1, 2018 - September 30, 2018 ■ Page 1 of 7



MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368-1360

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 9/1	\$29,035.07
Deposits/Additions	25,441.18
Withdrawals/Subtractions	- 38,196.11
<b>Ending balance on 9/30</b>	<b>\$16,280.14</b>

Account number: 806

MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$17,279.81
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.14
Interest paid this year	\$1.16

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4		Purchase authorized on 08/31 Rutter's Farm Stre Wrightsville PA S588243577093220 Card 1194		33.04	
9/4		Purchase authorized on 08/31 Rutter's Farm Stre York PA S588243621594423 Card 4950		94.04	
9/4		Purchase authorized on 08/31 Grand China Chines Columbia PA S308244016960311 Card 4950		27.51	
9/4	4978	Deposited OR Cashed Check		344.00	
9/4		ATM Withdrawal authorized on 09/01 12 East Market Street York PA 0009730 ATM ID 0276F Card 4950		300.00	
9/4		Purchase authorized on 09/02 Roburitos - East York PA S388245743617458 Card 1194		9.94	
9/4		Purchase authorized on 09/02 Giant 6087 York PA P00588245834815161 Card 4950		204.19	
9/4		Purchase authorized on 09/03 Sheetz 0000 York PA S468246625610229 Card 4950		68.75	
9/4		Purchase authorized on 09/03 Rutter's Farm S Wrightsville PA P0000000887906226 Card 4950		86.31	
9/4		Purchase authorized on 09/03 Sq *Lehman's Roads Wrightsville PA S308246692139916 Card 1194		8.00	
9/4		WF Home Mtg Auto Pay 090118 0257239624 Michael E Markle		1,854.32	
9/4	4973	Check		210.74	25,794.23
9/5		Purchase authorized on 09/04 Keystone Eye Care York PA S468247526509754 Card 1194		187.00	
9/5		Bill Pay Camper Recurring Xxxxxxxx90001 on 09-05		145.47	
9/5		Bill Pay Heloc Recurring xxxxxx14011 on 09-05		500.00	
9/5		Purchase authorized on 09/05 Goodyear 1244 York PA P0000000373268742 Card 4950		187.55	
9/5	4975	Check		74.95	
9/5	4972	Check		13,799.00	10,900.26
9/6		Edeposit IN Branch/Store 09/06/18 12:49:00 Pm 50 Haines Rd York PA 8806	291.07		
9/6		Purchase authorized on 09/04 Rivertowne Restaur Wrightsville PA S468247771465825 Card 1194		18.07	
9/6		Purchase authorized on 09/04 Susquehanna Auto Wrightsville PA S308247774911349 Card 1194		95.35	
9/6		Purchase authorized on 09/05 Dick's Clothing&Sp York PA S388248540009341 Card 1194		26.50	
9/6	4979	Check		269.37	
9/6	4984	Check		482.61	10,299.43
9/7		Purchase authorized on 09/06 Salon Blu Studio York PA S468249591872387 Card 1194		175.00	
9/7		Purchase authorized on 09/06 Giant Fuel 6087 York PA S388249608994570 Card 1194		30.00	
9/7	4988	Deposited OR Cashed Check		154.00	
9/7	4985	Check		5.56	
9/7	4981	Check		31.68	
9/7	4980	Check		66.43	
9/7	4982	Check		829.96	
9/7	4986	Check		78.00	8,928.80

Exhibit F

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/10		Purchase authorized on 09/06 Rutter's Farm Stre Wrightsville PA S468249862278720 Card 4950		88.80	
9/10		Purchase authorized on 09/07 USPS PO 4194360368 Wrightsville PA S468250726567284 Card 1194		6.70	
9/10		Purchase authorized on 09/08 Wiener World York PA S468251645645233 Card 4950		24.09	
9/10		Purchase authorized on 09/08 Dollar-General #60 York PA S588251674812196 Card 1194		8.48	
9/10		Purchase authorized on 09/08 Paypal *Extremesen 402-935-7733 CA S588251724240630 Card 1194		15.95	
9/10		Purchase authorized on 09/09 Giant 6087 York PA P00388252777435742 Card 4950		238.73	
9/10		Purchase authorized on 09/10 Sheetz 0224 York PA P00388253473983678 Card 4950		86.31	8,459.74
9/11		Purchase authorized on 09/10 Giant Fuel 6087 York PA S308253479721792 Card 4950		55.15	
9/11		Bill Pay 215 Chestnut Recurring xxx16502 on 09-11		319.36	
9/11		Bill Pay 907 E Princess Recurring xxx16511 on 09-11		420.88	
9/11		Bill Pay 113 N West Recurring xxx16501 on 09-11		431.94	
9/11		Bill Pay 242 W Maple Recurring xxx16504 on 09-11		444.98	
9/11		Bill Pay 257 N Queen Recurring xxx16508 on 09-11		536.29	
9/11		Bill Pay 538 Madison Ave Recurring xxx16509 on 09-11		682.48	
9/11		Bill Pay 201 Chestnut Recurring xxx16510 on 09-11		797.37	
9/11	4983	Check		132.90	4,638.39
9/12		Purchase authorized on 09/10 Gci Inc Chicago IL S388253487049033 Card 1194		192.00	
9/12		Purchase authorized on 09/10 Olive Garden 00211 York PA S388253644264337 Card 4950		25.79	
9/12		Purchase authorized on 09/11 Lowes #00415* York PA S308254449760755 Card 4950		722.90	
9/12		Purchase authorized on 09/11 Lowes #02409* York PA S588254595264131 Card 4950		143.28	
9/12		Purchase authorized on 09/11 Rite Aid Store - 1 Red Lion PA S308255003756926 Card 4950		3.00	
9/12		Purchase authorized on 09/12 Rutter's Farm S Wrightsville PA P00000000475522464 Card 4950		94.77	3,456.65
9/13		Midor Property M Sigonfile 091318 Vmd6 Michael Markle	16,219.70		
9/13		Purchase authorized on 09/11 Central Family Res York PA S308254495426030 Card 4950		32.06	
9/13		Purchase authorized on 09/11 Rutter's Farm Stre Wrightsville PA S468255018794029 Card 4950		33.00	
9/13	4977	Check		1,453.11	18,158.18
9/14		Purchase authorized on 09/12 Subway 0006 York PA S388255642207212 Card 1194		8.47	
9/14		Bill Pay Members Jeep Recurring XXXXXXXXXXXX48528 on 09-14		539.71	
9/14	4989	Check		150.00	17,460.00
9/17		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	8,885.24		
9/17		Purchase authorized on 09/13 Genovas Restaurant Spring Grove PA S308256709130030 Card 4950		29.57	
9/17		Purchase authorized on 09/14 J+A Laundry Servi York PA S468257563281315 Card 1194		57.42	
9/17		Purchase authorized on 09/14 Pho Bistro York PA S588257597400950 Card 1194		17.32	
9/17		Purchase authorized on 09/15 Sheetz 0224 York PA P00308258769525456 Card 4950		88.31	
9/17		Purchase authorized on 09/15 Rivertowne Restaur Wrightsville PA S388258813962222 Card 4950		40.75	
9/17		Purchase authorized on 09/16 USPS KIOSK 4194929 York PA S308259669145549 Card 1194		6.70	
9/17		Purchase authorized on 09/16 USPS KIOSK 4194929 York PA S588259670223246 Card 1194		20.00	26,085.17

Exhibit F

Account number: 8806 ■ September 1, 2018 - September 30, 2018 ■ Page 4 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/18		Purchase authorized on 09/16 Starbucks Store 14 York PA S588259573536225 Card 1194		7.95	
9/18		Purchase authorized on 09/17 Giant Fuel 6087 York PA S588260534696986 Card 1194		33.00	
9/18		Purchase authorized on 09/18 Office Max/Offi 2435 E MA York PA P00388261493850494 Card 4950		116.26	
9/18	4998	Check		150.00	25,777.96
9/19		Purchase authorized on 09/17 Royal Farms #126 Wrightsville PA S308260546357018 Card 1194		16.95	
9/19		Purchase authorized on 09/17 Sue's Food Market Wrightsville PA S468260552178744 Card 1194		22.26	
9/19		Purchase authorized on 09/17 Central Family Res York PA S588260662248972 Card 4950		26.79	
9/19		Purchase authorized on 09/17 Rutter's Farm Stor York PA S388260662847848 Card 4950		70.59	
9/19		Purchase authorized on 09/18 USPS KIOSK 4194929 York PA S588261723296324 Card 1194		6.70	
9/19		Bill Pay 737 E Phila St Recurring xxxxx91750 on 09-19		365.69	
9/19	4993	Check		259.56	
9/19	4994	Check		121.14	
9/19	4990	Check		2,400.00	22,486.28
9/20		Midor Property M Sigonfile 092018 31Gp6 Michael Markle	45.03		
9/20		Purchase authorized on 09/19 Weintraut Jewelers Philadelphia PA S388262620161026 Card 4950		426.60	
9/20	4992	Check		227.21	
9/20	4996	Check		366.58	
9/20	4997	Check		469.35	
9/20	4974	Check		360.00	20,683.57
9/21		Purchase authorized on 09/19 Rutter's Farm Stre Wrightsville PA S388262795332998 Card 4950		33.91	
9/21		Purchase authorized on 09/19 Sue's Food Market Wrightsville PA S308262810694844 Card 1194		14.55	
9/21		Bill Pay Truck Pmt Recurring xxxxxx14709 on 09-21		600.00	
9/21	4999	Cashed Check		84.09	
9/21	4995	Deposited OR Cashed Check		866.18	
9/21	5000	Deposited OR Cashed Check		290.00	
9/21		Purchase authorized on 09/21 Giant 6267 Gettysburg PA P00308264826955268 Card 4950		23.09	
9/21		Purchase authorized on 09/21 Giant 6267 Gettysburg PA P00588264834541213 Card 4950		66.72	18,705.12
9/24		Purchase authorized on 09/20 Wiener World York PA S468263504504694 Card 4950		27.96	
9/24		Purchase authorized on 09/20 Central Family Res York PA S388263665738402 Card 4950		52.06	
9/24		Purchase authorized on 09/21 Rutter's Farm Stre York PA S388264624160158 Card 4950		93.13	
9/24		Purchase authorized on 09/21 Google *Big Beard G.CO/Helpay# CA S308265082333783 Card 4950		19.99	
9/24		Purchase authorized on 09/21 Google *Big Beard G.CO/Helpay# CA S308265088617050 Card 4950		19.99	
9/24		Purchase authorized on 09/22 Sheetz 0000 Gettysburg PA S308265529067955 Card 4950		68.61	
9/24		Purchase authorized on 09/22 Antietam Nb Sharpsburg MD S468265602387581 Card 4950		21.15	
9/24		Purchase authorized on 09/22 Wal-Mart Wal-Mart Sto Gettysburg PA P00000000175947427 Card 4950		86.74	
9/24		Purchase authorized on 09/24 Giant 6087 York PA P00468267817765606 Card 4950		122.91	
9/24		Purchase authorized on 09/24 Sheetz 0224 York PA P00388267823218885 Card 4950		88.31	18,104.27
9/25		Purchase authorized on 09/23 The Pike Restauran Gettysburg PA S468266513688124 Card 4950		24.10	

Exhibit F

Account number: 806 ■ September 1, 2018 - September 30, 2018 ■ Page 5 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/25		Bill Pay Marlin Recurring xx49042 on 09-25		146.56	
9/25	4991	Check		160.00	17,773.61
9/26		Purchase authorized on 09/25 Pho Bistro York PA S468268656460623 Card 1194		15.73	17,757.88
9/27		Bill Pay 1008 N George Mtg Recurring xxxxx06806 on 09-27		676.95	17,080.93
9/28		Purchase authorized on 09/26 Rivertowne Restaur Wrightsville PA S308269542683555 Card 4950		31.77	
9/28		Purchase authorized on 09/26 Staples 0011 York PA S588269805866292 Card 4950		160.48	
9/28		Purchase authorized on 09/26 Ahip Training 800-509-4422 DC S588270036850631 Card 4950		29.00	
9/28		Purchase authorized on 09/27 Safe Haven Treatme (732)740-5852 PA S308270530319969 Card 4950		70.00	
9/28		Bill Pay 303 E. Cottage Mtg Recurring xxxxx99650 on 09-28		344.68	
9/28	5005	Deposited OR Cashed Check		165.00	
9/28		Interest Payment	0.14		16,280.14
Ending balance on 9/30					16,280.14
Totals			\$25,441.18	\$38,196.11	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4972	9/5	13,799.00	4983	9/11	132.90	4993	9/19	259.56
4973	9/4	210.74	4984	9/6	482.61	4994	9/19	121.14
4974	9/20	360.00	4985	9/7	5.56	4995	9/21	866.18
4975	9/5	74.95	4986	9/7	78.00	4996	9/20	366.58
4977 *	9/13	1,453.11	4988 *	9/7	154.00	4997	9/20	469.35
4978	9/4	344.00	4989	9/14	150.00	4998	9/18	150.00
4979	9/6	269.37	4990	9/19	2,400.00	4999	9/21	84.00
4980	9/7	66.43	4991	9/25	160.00	5000	9/21	290.00
4981	9/7	31.68	4992	9/20	227.21	5005 *	9/28	165.00
4982	9/7	829.96						

\* Gap in check sequence.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2018 - 09/30/2018	Standard monthly service fee \$15.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$25,149.97 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	1 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$3,456.65 <input type="checkbox"/>
• Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

10:46 AM

10/12/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Savings 528, Period Ending 09/30/2018

Exhibit F

	Sep 30, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 09/30/2018	5.00
Ending Balance	5.00

10:46 AM

10/12/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Savings 528, Period Ending 09/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 09/30/2018						5.00
Ending Balance						5.00

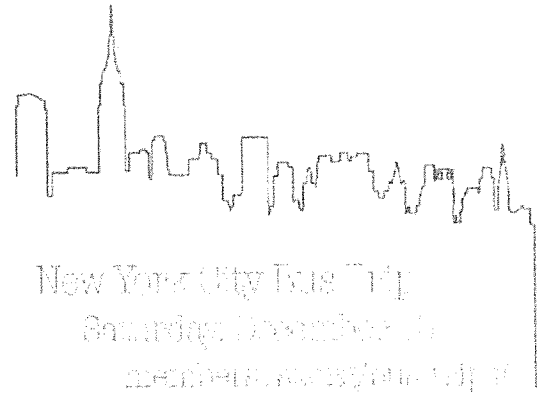
Exhibit F



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
09/01/2018	09/30/2018	1 of 3	XXXXXXXX165

MICHAEL E MARKLE  
DORA L MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368



Turn your cards on or off within a few simple clicks.



Mobile Card Control



members1st.org/products-services/card-services/card-control/

#### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of September 1st is \$5.00.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	485,701.08

#### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
No Activity During This Statement Period					
BEGINNING BALANCE:					\$5.00
ENDING BALANCE:					\$5.00

10:47 AM

10/12/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Regular Savings, Period Ending 09/30/2018

EXHIBIT F

	Sep 30, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 09/30/2018	5.00
Ending Balance	5.00

10:47 AM

10/12/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 09/30/2018

EXHIBIT F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 09/30/2018						5.00
Ending Balance						5.00

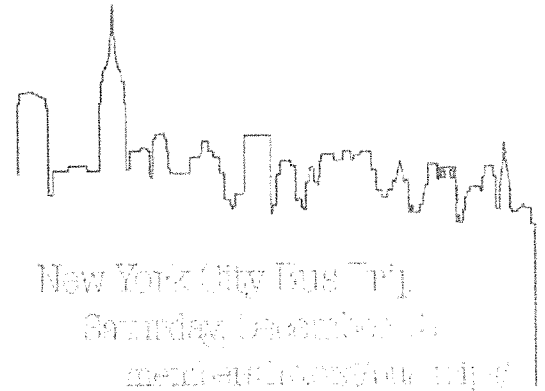


Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DORA L MARKLE  
MICHAEL E MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
09/01/2018	09/30/2018	1 of 2	XXXXXXXX528



Turn your cards on or off within a few simple clicks.



Mobile Card Control



[members1st.org/products-services/card-services/card-control/](http://members1st.org/products-services/card-services/card-control/)

#### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of September 1st is \$19,065.94.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	18,609.30

#### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
BEGINNING BALANCE:					\$5.00
ENDING BALANCE:					\$5.00